

CITY OF BATESVILLE, INDIANA

Mayor Mike Bettice

SUBJECT: Board of Works Meeting, Monday March 11, 2019 at 6:30 p.m.
Council Meeting – Will follow Board of Works Meeting

ADDRESSED TO: Darrick Cox, Kevin Chaffee, Jim Fritsch, Paul Gates, John Irrgang, Tracy Rohlfig, Brad Dreyer, Doug Wilson, Stan Holt, Todd Schutte, Tim Macyauski, Randy Jobst, Eric Laker, Scott Bauer, Mike Baumer, Sarah Lamping, Steven Harmeyer, The Herald-Tribune, WRBI

Board of Works

Call Meeting to order.

Roll Call.

Review of minutes:

Old Business:

1.

New Business:

1. Street Closure Request – Kiwanis Carnival
2. Parking Lot Closure Request – OA Prom
3. Change Order #2 – Fire Station
4. Bid Packets – Northside Park

**City of Batesville
Board of Works
Memorial Building
February 11, 2019
6:30 PM**

Members Present: Mayor Mike Bettice, Brad Dreyer, John Irrgang
Absent: None

Clerk-Treasurer: Paul Gates

John Irrgang made a motion, seconded by Brad Dreyer to approve the minutes for the last Board of Works meeting on January 14, 2019.

Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Brad Dreyer to approve temporary road and parking lot closures for upcoming activities in the City:

- St Louis Cardinal Crawl 5k, Saturday April 13, 2019.
- Farmers Market, Saturdays from May 4, 2019 thru October 26, 2019 in the Village Green parking lot from 7:00AM to Noon.
- Entertainment at The Sherman Biergarten, multiple Friday dates from April 19, 2019 thru October 25, 2019 from 3:00PM to Midnight on Walnut St. between Pearl St. and George St.

Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Brad Dreyer brought up a situation with the new multiple-address mail boxes on Meyer Ct. and in the new section of Hillindale regarding the upkeep of the area around the box during snow clearing operations. It appears that the boxes are getting surrounded by plowed snow making them difficult to access. Street officials responded that the post office mandated these types of boxes in new developments, and they will try to keep plowed snow from building up around them.

Brad Dreyer made a motion, seconded by John Irrgang to adjourn the meeting.

Vote: For: Bettice, Dreyer, Irrgang. Against: None. **Motion carried.**

Meeting adjourned at 6:43 PM.

Attest:

Michael A. Bettice, Mayor

Paul J. Gates, Clerk-Treasurer



Board of Works
Application for Road Closure(s) /Parking Lot(s) Usage

Consideration for usage must be presented 60 days prior to the event date. The undersigned herewith requests the use of the following city streets and/or parking areas listed below and acknowledges any use of spray paint or adhesive markings on city streets and/or trails is **prohibited**:

ANNUAL DOWNTOWN CARNIVAL - NEED PARKING LOT (MAIN ST TO DANCE STUDIO)
Blocked TUES 5TH THRU SUNDAY MAY 12TH. ALSO NEED PART OF PARKING
LOT IN FRONT OF SENIOR CENTER

Event Date & Time: 5/9, 5/10, 5/11

HAM STEAKING
Contact Name

812-211-0577
Home & Cell Number

2-14-19
Date Request Submitted

Event: KIWANIS DOWNTOWN CARNIVAL
BATESVILLE KIWANIS
Organization (If Applicable)

BATESVILLE IN 47006
Address, State, Zip Code

Please check off that you have done the following:

- ☒ Submitted route(s) ☐ Notified property owners of affected street(s) closure
☒ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)
☐ Forwarded your Site Safety Plan (Groups that are holding Festivals/Events of Assembly) to the Batesville Fire Chief

Please select the following, if needed:

- ☐ Request Barricades (Please note you are responsible for moving the lightweight barriers into place and removing them from the roadway after your event)
☒ Request Cones
☐ Request Police Traffic Assistance
☐ Additional Requests NEED PARKING LOT BY OLD WARD'S SCHOOL VACATED FROM
TUES 5/7 THRU SUNDAY 5/12

Return completed form to: Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: 2/14/19

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief SA

Fire Chief R

Mayor NAB

Site Safety Plan

Event:

Kiwanis Carnival

Complete form and present to the Fire Chief for approval

Event Coordinator

Dennis Armeyier

Phone Number

Secondary Event Coordinator

Ann Struwing

Phone Number

814-212-0577

Event Date:

5/9 THRU 5/11

Parking Lot or Road Closures:

List areas and times of closures

PARKING LOT NORTH OF 5TH BANK TO BORINGER ST

PARKING LOT NORTH OF PEARL ST TO SCHWIDT'S BAKERY

OLD WARD SCHOOL PARKING LOT

ALL OF THE ABOVE NEED TO BE VACATED STARTING

MAY 7TH THRU SUNDAY MAY 12

TRASH CANS, LINERS, 3 Picnic TABLES

Equipment to be used:

List items used to close/block off parking lot/road

Orange barriers — ~~cones~~ Cones

Life Safety Strategy:

See Chapter 4 of the Indiana Fire Code, Section 404.3.2, #4

ACORD™**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

2/15/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Haas & Wilkerson Insurance 4300 Shawnee Mission Parkway Fairway, KS 66205 913 432-4400	CONTACT NAME: PHONE (A/C, No, Ext): 913 432-4400 FAX (A/C, No): E-MAIL ADDRESS: <table border="1"> <tr> <th data-bbox="812 430 1421 451">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1421 430 1554 451">NAIC #</th> </tr> <tr> <td data-bbox="812 451 1421 483">INSURER A : ACE American Insurance Company</td> <td data-bbox="1421 451 1554 483">22667</td> </tr> <tr> <td data-bbox="812 483 1421 514">INSURER B :</td> <td data-bbox="1421 483 1554 514"></td> </tr> <tr> <td data-bbox="812 514 1421 546">INSURER C :</td> <td data-bbox="1421 514 1554 546"></td> </tr> <tr> <td data-bbox="812 546 1421 577">INSURER D :</td> <td data-bbox="1421 546 1554 577"></td> </tr> <tr> <td data-bbox="812 577 1421 609">INSURER E :</td> <td data-bbox="1421 577 1554 609"></td> </tr> <tr> <td data-bbox="812 609 1421 638">INSURER F :</td> <td data-bbox="1421 609 1554 638"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACE American Insurance Company	22667	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															
INSURED Kissel Brothers Shows Inc.; Kissel Bros Shows Vehicles Equipment LLC 6104 Rose Petal Drive Cincinnati, OH 45247															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

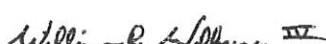
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC			G24598962	04/01/2018	04/01/2019	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$300,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$excl</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000	MED EXP (Any one person)	\$excl	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$2,000,000	PRODUCTS - COMP/OP AGG	\$2,000,000		\$
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A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$ ☐			XCPN05003829	04/01/2018	04/01/2019	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$4,000,000</td></tr> <tr><td>AGGREGATE</td><td>\$4,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$4,000,000	AGGREGATE	\$4,000,000		\$								
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	\$																				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<table border="1"> <tr><td>WC STATUTORY LIMITS</td><td></td></tr> <tr><td>OTH-ER</td><td></td></tr> <tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr> </table>	WC STATUTORY LIMITS		OTH-ER		E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$				
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E.L. DISEASE - POLICY LIMIT	\$																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate holder is shown as additional insured with respect to general liability. Subject to policy endorsements, terms & conditions.

CERTIFICATE HOLDER**CANCELLATION**

Batesville Kiwanis Festival Route 229, Boehringer Street Batesville, IN 47006	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Board of Works
Application for Road Closure(s) /Parking Lot(s) Usage

Consideration for usage must be presented 60 days prior to the event date. The undersigned herewith requests the use of the following city streets and/or parking areas listed below and acknowledges any use of spray paint or adhesive markings on city streets and/or trails is **prohibited**:

Oldenburg Academy ("OA") would like to reserve the parking lot across the street from Neigel Funeral Home for OA students to have ~~their~~ cars parked as a result of Valet parking for Prom at The Sharmans.
Approx. 50 parking spots.

Event Date & Time: May 4, 2019 (Saturday) 7pm - 11:30^{pm} Event: Oldenburg Academy Prom - Held at The Sharmans

Oldenburg Academy Prom
Organization (If Applicable)

1 Twister Circle, Oldenburg IN 47036
Address, State, Zip Code

Amy Grills
Contact Name

OA 1-812-934-4440

cell 1-812-584-8513

Home & Cell Number

3-6-19

Date Request Submitted

Please check off that you have done the following:

- ☐ Submitted route(s) ☐ Notified property owners of affected street(s) closure
☐ Included a copy of your Certificate of Liability (Only applies to usage of Parking lots)
☐ Forwarded your Site Safety Plan (Groups that are holding Festivals/Events of Assembly) to the Batesville Fire Chief

Please select the following, if needed:

- ☐ Request Barricades (Please note you are responsible for moving the lightweight barriers into place and removing them from the roadway after your event)
☐ Request Cones
☐ Request Police Traffic Assistance
☐ Additional Requests _____

Return completed form to:

Andrea Wade, Mayor's Office
132 South Main Street
Batesville, IN 47006
or awade@batesvilleindiana.us

Approval of Application (Office use only)

Date Received: _____

Date of Board of Works Approval: _____

Reviewed (Initial): Police Chief _____ Fire Chief _____ Mayor _____



Better Foresight
Better Insight
Better On-Site
317.263.6226
Indianapolis, IN
schmidt_arch.com

Change Order GC - 01-002

PROJECT: 2017-099.BFS Batesville Fire Station DATE: 3/4/2019
CHANGE ORDER FOR: CO 2 CONTRACT ID: GC - 01
TO: Runnebohm Construction Company, Inc. CHANGE ORDER: GC - 01-002

SCOPE OF WORK

ITEM ID	PCO SUBJECT - PRICING ITEM SUBJECT	COST
PCO-004-001	CO 2 - Owner Credit for Unused Allowance	(\$1,171.50)

Original Contract Total: \$501,400.00

Previously Approved Change Orders: \$0.00

Contract Total Prior to this Change Order was: \$501,400.00

Changes Made by This Change Order: (\$1,171.50)

New Contract Total: \$500,228.50

Contract Time will be changed by: 0 Days

Substantial Completion as of the date of this Change Order is:

CONTRACTOR
By:
James Marshall
Project Manager
(Runnebohm Construction
Company, Inc.)

OWNER
By:
(City of Batesville)

ARCHITECT
By:
Steve Spangler
Construction Administration
(Schmidt Associates)


Signature:
3-4-19

Date:

Signature:

Date:


Signature:

Date:

03/04/2019



Better Foresight
Better Insight
Better On-Site
317.263.6226
Indianapolis, IN
schmidt-arch.com

Change Order

PROJECT: **Batesville Fire Station**
2017-099.BFS

DATE: **3/5/2019**
RETURN BY:

SUBJECT: **CO 2**
CHANGE ORDER ID: **GC - 01-002**

PURPOSE: **For Signature**
VIA: **Email**

ACTUAL AMOUNT: **\$0.00**
ESTIMATED AMOUNT: **\$0.00**

ACTUAL DAYS: **0**
ESTIMATED DAYS: **0**

FROM

NAME	ADDRESS	EMAIL & PHONE
Michelle Bailey Schmidt Associates	415 Massachusetts Avenue Indianapolis, IN 46204-1501	mbailey@schmidt-arch.com (317) 263-6226

TO

NAME	ADDRESS	EMAIL & PHONE
Mike Bettice City of Batesville	132 S Main Street Batesville, IN 47006	mbettice@batesvilleindiana.us (812) 933-6100

REMARKS: Hello Mayor Bettice -
Please review the attached change order for your signature. If this meets your approval, then return to me here at Schmidt Associates. Thank you, Michelle Bailey

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE
1	3/5/2019	20190304-GC-01-002_Contractor Signed.pdf

COPIES:

Steve Spangler (Schmidt Associates)

Council Meeting

Call Meeting to order.

Pledge of Allegiance.

Roll Call.

Review of minutes:

Department Head Reports.

Police Dept. – Stan Holt; Fire Dept. – Todd Schutte; Building/Street Dept. – Tim Macyauski;
WWTP Dept. – Randy Jobst; Water/Gas Dept. – Eric Laker/Scott Bauer; Park Dept. – Mike Baumer;
Economic Dev. Director – Sarah Lamping; Community Dev. Director – Steven Harmeyer

Old Business:

1.

New Business:

1. Belterra Request
 - Cierra's Club

Clerk-Treasurer Report

Motion to approve claims

Mayor Report

Hearing of citizens concerning city matters they wish to address.

Next meeting date: April 8, 2019

Motion to adjourn

**City of Batesville
Common Council
Memorial Building
February 11, 2019
6:49 PM**

Members Present: Kevin Chaffee, Darrick Cox, John Irrgang, Tracy Rohlffing
Absent: Jim Fritsch

Mayor: Mike Bettice Clerk-Treasurer: Paul Gates

Kevin Chaffee made a motion, seconded by Darrick Cox to approve the minutes from the last meeting on January 14, 2019.

Vote: For: Chaffee, Cox, Irrgang, Rohlffing. Against: None. **Motion carried.**

Mayor Bettice asked for any comments regarding the Department Head reports that were made available to the public. Kevin Chaffee requested information regarding the billing of minimum Water and Sewer rates for partial-month customers. A meeting of City officials will be scheduled to review the current procedure and possibly meet with the Utility Services Board if changes want to be made.

Mayor Bettice announced that this part of the meeting will serve as the Public Hearing that was advertised regarding the establishment of two new Economic Revitalization Areas for Hill-Rom's Innovation Center and their Ritter manufacturing facility. No comments from the public were received.

Kevin Chaffee made a motion seconded by John Irrgang to adopt **Resolution #5-2019**, which ratifies final action establishing the Hill-Rom Ritter Plant Economic Revitalization Area.

Vote: For: Chaffee, Cox, Irrgang, Rohlffing. Against: None. **Motion carried.**

John Irrgang made a motion seconded by Darrick Cox to adopt **Resolution #6-2019**, which ratifies final action establishing the Hill-Rom Innovation Center Economic Revitalization Area.

Vote: For: Chaffee, Cox, Irrgang, Rohlffing. Against: None. **Motion carried.**

Darrick Cox made a motion, seconded by Tracy Rohlffing to adopt **Resolution #7-2019**, approving a Statement of Benefits and Establishing the Period for Tax Abatement for Depot Square, LLC.; for their estimated real property investment of \$8,825,000 for the construction of 54 market-rate apartments in part of the old Romweber manufacturing building.

Vote: For: Cox, Irrgang, Rohlffing. Against: Chaffee. **Motion carried.**

John Irrgang made a motion, seconded by Tracy Rohlffing to adopt **Resolution #8-2019**, which approves the conveyance of real property to the Redevelopment Commission for the Industrial Park sites on Merkel and Industrial Park Roads. This conveyance is subject to approval by the Redevelopment Commission of a like resolution.

Vote: For: Chaffee, Cox, Irrgang, Rohlffing. Against: None. **Motion carried.**

John Irrgang made a motion, seconded by Darrick Cox to approve giving \$10,000.00 from the Belterra Fund to the Mayor's Youth Council to be used for costs incurred in having an interactive mural painted on the side of the building housing Miss Shannon's studio, as part of their "Paint Our Downtown" project.

Vote: For: Cox, Irrgang, Against: Chaffee, Rohlfing. With the tie vote, the Mayor has the right to break the tie, which he did with an Aye vote. **Motion carried.**

Paul Gates gave the Clerk/Treasurer report:

- The 4 financial summaries of the City's operations for YTD 2019 were included in the meeting details. Anyone having questions was asked to contact the Clerk-Treasurer.
- The results of the 2016 audit by the State Board of Accounts were also included in the monthly details. Two findings were discussed:
 - Annual financial reporting approvals
 - Inclusion of all federal grant information in the annual reporting to GatewayBoth findings and corrective action plans were included in the audit report.

Darrick Cox made a motion, seconded by Tracy Rohlfing to approve payment of the claims as presented by the City Clerk-Treasurer.

Vote: For: Chaffee, Cox, Irrgang, Rohlfing. Against: None. **Motion carried.**

Mayor Bettice discussed the following topics:

- Brent Wessler has been hired as a new patrolman for the Police department. Once trained, he will replace Michael Manus who will then become a detective for the department specializing in drug-related investigations.
- The Coalition for a Drug Free Batesville is reminding residents to please participate in their 2019 Community Perception Survey. A link to the survey is on the City's website.
- The new low-profile fire truck is ready for inspection by the Fire Chief and should be in Batesville next week.
- The Mayor's annual State of the City address will take place on Tuesday, February 19th at 6:00pm at the Middle School.
- IDEM has communicated to the City that the former Feller's site qualifies for no further action regarding ground testing. An Environmental Restrictive Covenant will need to be completed and approved by IDEM to complete this project and allow for the sale of the lot.
- Bids for the construction of the trails and facilities at the new Northside Park will be out this week. Bids will be opened at the next Board of Works meeting on March 11th. Construction should begin this summer.
- The Fire Station project is all but complete with only a few minor jobs to complete.
- The Long-Term Water Supply project is ramping up. Easements have been obtained and bid preparation and financing options are in the process of being finalized.

The Mayor concluded his announcements with remarks about upcoming events in the city, including the Cherry Thing-a-Ling Festival and Oldenburg Academy's Reverse Raffle dinner auction.

Mayor Bettice asked if any citizens had concerns regarding city matters that they wished to bring before Council. Resident Mike Cambron addressed Council regarding a Greenhouse Gas Inventory that the Environmental Resilience Institute at Indiana University is conducting. Oldenburg and several other cities are going to be part of the study. The cost to the City would be \$200.00 plus administrative time to put together usage of natural gas, water, sewage and solid waste during 2018. Council left the decision to join this survey up to the Mayor.

Tracy Rohlfing made a motion, seconded by Kevin Chaffee to adjourn the meeting.
Vote: For: Chaffee, Cox, Irrgang, Rohlfing. Against: None. **Motion carried.**

Meeting adjourned at 8:12 PM.

Michael A. Bettice, Mayor

Attest:

Paul J. Gates, Clerk-Treasurer



BATESVILLE POLICE DEPARTMENT

Law Total Incident Report, by Agency, Nature

Agency: BATESVILLE POLICE DEPT

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hangup Call	6
911 Test Call	1
Traffic Accident with Damage	5
Traffic Accident Leaving Scene	1
Traffic Accident with Damage	2
Accident Unknown	1
Agency Assist	16
Alarm-Business	5
Alarm-Residence	10
Alarm/Fire	1
Animal Problem -Not Livestock	5
Battery With Injury	1
BMV Request	35
Burglary	2
Citizen Assist	28
Civil Dispute	4
Civil Process	6
Community Mental Health Issue	7
Counterfeiting	1
Custody Dispute	1
Death Investigation	1
Death Notification	1
Domestic Disturbance	3
Controlled Substance Problem	2
Emergency Committal	1
EMS & MEDIC	6
Escort	3
Fingerprint Request	6
Fire Other	1
Fire Str. 2 dept. & ems	1
Found Property	1
Fraud or Scam	5
Harassment	4
Impaired Driver	3
Information Report	1
Intimidation	1
Intoxicated Person	1
Investigation	1
Juvenile Problem	4
K9 Deployment	1
Lockout	33
Lost Property	3
Noise Complaint	4

<u>Nature of Incident</u>	<u>Total Incidents</u>
Other Call Type	25
Parking Complaint	3
Pedestrian Prob	1
Property Damage	2
Reckless Driver	1
Residential Entry	1
Scam/Phone Scam	6
SRO Activity	2
Solicitor	2
Suspicious Activity	4
Suspicious Person	9
Suspicious Vehicle	8
SUSPICIOUS PACKAGE OR ITEM	1
Theft	6
Traffic Control	1
Traffic Hazard	3
Traffic Stop	109
Transport	2
Trespassing	1
Utility Problem Not Gas	1
Disabled Vehicle	14
VIN Serial Nmbr Inspection	5
Wanted Person	1
Arrest Warrant	4
Weather Status	1
Welfare Check	10
Total Incidents for This Agency	448

Total reported: 448

Report Includes:

All dates between `00:00:00 02/01/19` and `00:00:00 02/28/19`, All agencies matching `BPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



BATESVILLE FIRE & RESCUE
115 E. CATHERINE STREET | BATESVILLE, INDIANA 47006
812.934.2230 | FAX 812.934.0271 | www.batesvilleindiana.us



MONTHLY REPORT FEB. - 2019

FIRE

NUMBER OF STILL ALARMS	0
NUMBER OF GENERAL ALARMS	5
NUMBER OF RURAL ALARMS	4
NUMBER OF EXTRICATION ALARMS	5
NUMBER OF MEDICAL ASSISTS	8
NUMBER OF PUBLIC RELATION CALLS	0
TOTAL FIRE CALLS : 22	
NUMBER OF PERSONEL RESPONDING	140
NUMBER OF HOURS WORKED AT INCIDENTS	191
EST. PROPERTY FIRE LOSS-LOCAL	\$ 105,000.00
NUMBER OF MEETINGS	2
NUMBER OF PERSONEL IN ATTENDENCE	29
NUMBER OF TRAINING HOURS	101

EMS

ALS - 1	19
ALS - 2	2
BLS	24
OTHER	78
TOTAL CALLS	123
TOTAL HOURS WORKED	1,793.80


FIRE & EMS CHIEF



STREET & MAINTENANCE DEPARTMENT

MONTHLY REPORT

February 2019

Set up for Cherry Thing-A-Ling – Ice Rink

Cleaned catch basins

Patched pot holes

Serviced equipment

Salt streets

Made signs and put up (Burr Oak Dr)

Cleaned and waxed vehicles

Dug out sink hole at the Plex

Picked up dead animals on roads (3skunks 1 cat)

Helped cut up trees at the park

Attended CPR – stop the bleed class at the fire house

Hauled concrete from the Shell building

Monthly Report of Operation
Activated Sludge Type
Wastewater Treatment Plant

REPORT FOR:

Name of City

Permit Number

For Month of

Batesville

IN0039268

February

Year
2019

Name of Certified Operator

class

Certif

Randy Jobst

III

18986

Expiration Date

06/2019

SBR Tank

*If there is no Tertiary unit (has secondary unit only) use effluent columns.

BYPASSE Chem OVERFLOW Used				RAW SEWAGE							PRIMARY EFFLUENT		AERATION Mixed Liquor					Return Sludge			SBR Tank			
Day Of Month	Day of Week	Precipitation - Inches	At Plant Site Collection System (% if measured)	Ferric Chloride - GPD	Total Flow MGD	pH	CBOD5 - mg/l	Susp. Solids - mg/l	Phosphorous - mg/l (if available)	Ammonia - mg/l (if applicable)	BOD5 - MGL (for C)	Susp. Solids - mg/l	Flow, MGD	Settleable Solids % in 30 Minutes	Susp. Solids - mg/l	Sludge Vol. Index - ml/gm	Dissolved Oxygen - mg/l	Volume - MGD	Total Solids - mg/l	Flow - MGD	30 min. Settling MLSS	Dissolved Oxygen -		
1	Fri				100	0.930	7.6	224	219	5.69	19.10		129	0.008	207.5	2,818	73.9	6.2	0.530	4,140	0.000	410	4,320	2
2	Sat				120	0.880								0.008	235.0			6.2	0.480		0.000			2
3	Sun				100	0.780								0.009	260.0			6.0	0.410		0.000			2
4	Mon				120	0.780	7.5	225	328	7.48	17.60	122	166	0.011	275.0			5.8	0.470		0.000	380		2
5	Tue				100	1.100	7.4	157	192	5.80	13.60	129	127	0.009	245.0	3,853	63.6	5.9	0.560	11,260	0.000	330	3,880	2
6	Wed				100	1.750	7.3	71	70	2.27	4.41	96	180	0.010	242.5			6.6	0.550		0.000	220		2
7	Thu				100	3.770	7.4	81	82	3.68	3.11	95	151	0.013	265.0	3,773	70.8	6.9	0.540	17,990	0.000			2
8	Fri				100	4.210	7.4	99	68	3.29	6.42	95	118	0.011	232.5	3,528	66.2	7.1	0.490	13,290	0.000	200	3,080	2
9	Sat				100	2.660								0.011	230.0			6.8	0.480		0.000			2
10	Sun				100	2.060								0.010	220.0			6.4	0.480		0.000			2
11	Mon				120	2.220	7.6	77	138	2.63	10.10	82	112	0.010	207.5			6.4	0.500		0.000	270		2
12	Tue				80	3.410	7.3	97	128	1.50	6.55	55	101	0.011	212.5	3,218	66.1	7.0	0.420	11,730	0.000	290	4,860	2
13	Wed				100	3.710	7.4	61	95	1.88	9.53	62	107	0.011	210.0			6.7	0.150		0.000	210		2
14	Thu				100	2.460	7.6	83	186	1.13	12.20	59	107	0.012	130.0	1,878	69.3	6.1	0.290	28,309	0.000	220	2,910	2
15	Fri				100	2.000	7.5	379	95	2.38	12.90	69	130	0.011	75.0			6.1	0.220	3,910	0.000	240		2
16	Sat				100	2.280								0.010	190.0			6.2	0.480		0.000			2
17	Sun				100	2.000								0.009	235.0			6.3	0.490		0.000			2
18	Mon				100	1.580	7.5	66	264	7.37	12.90	52	118	0.008	247.5			6.3	0.410		0.000	260		2
19	Tue				100	0.008	7.5	82	238	6.13	14.30	64	120	0.009	247.5	3,303	75.4	6.3	0.004	10,480	0.000	240	3,180	2
20	Wed				100	0.036	7.2	64	69	1.70	4.25	105	173	0.011	210.0			6.6	0.003		0.000	150		2
21	Thu				100	0.014	7.5	95	75	1.85	7.75	95	131	0.011	200.0	2,613	76.9	6.9	0.005	13,560	0.000	170	2,610	2
22	Fri				100	0.019	7.5	115	86	4.30	9.83	97	131	0.010	210.0	2,870	73.2	6.5	0.005	10,540	0.000	160	2,090	2
23	Sat				120	0.013								0.011	202.5			6.3	0.006		0.000			2
24	Sun					0.011								0.010	232.5			6.2	0.004		0.000			2
25	Mon					0.009	7.4		299	7.93	11.20		116	0.010	232.5			6.3	0.005		0.000	190		2
26	Tue					0.008	7.6		163	5.35	16.90		134	0.009	217.5	3,173	68.6	6.1	0.005	9,280	0.000	210	2,810	2
27	Wed					0.008	7.4		307	8.55	17.40		129	0.009	240.0			6.3	0.004		0.000	210		2
28	Thu					0.009	7.5		271	14.53	17.10		125	0.008	217.5	3,360	65.0	6.3	0.005	8,180	0.000	220	3,010	2
29																								
30																								
31																								
Average					103	1.383		123	169	4.8	11.4	85	130	0.010	218.9	3126	69.9	6.4	0.286	11889	0.000	241	3275	2
Maximum					120	4.210	7.6	379	328	14.5	19.1	129	180	0.013	275.0	3853	76.9	7.1	0.560	28309	0.000	410	4860	2
Minimum					80	0.008	7.2	61	68	1.1	3.1	52	101	0.008	75.0	1878	63.6	5.8	0.003	3910	0.000	150	2090	2
No. of Data**		0	0	23	28	20	16	20	20	20		15	20	28	28	11	11	28	28	12	28	19	10	28

MONTHLY REMOVAL SUMMARY

Comments for the Month (i.e. major repairs, breakdowns, process upsets and their causes. Etc. inplant treatment process bypass)

Percent Removal	BOD5	S.S.	Ammonia	Phosphorus
Primary Treatment				
Secondary Treatment				
Tertiary Treatment				
Overall Treatment				

Activated Sludge Type Wastewater Treatment Plant

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
OFFICE OF WATER QUALITY, DATA MANAGEMENT SECTION
100 NORTH SENATE, P.O. BOX 6015
INDIANAPOLIS, INDIANA 46206-6015

Month / Year

February, 2019

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

(Date)

(Date)

**Batesville Water & Gas Utility
Operations Report
January-2019**

WATER UTILITY

<u>Plant Operations:</u>				Jan.	Previous 3 Month
Chemicals Used	November	Dec.	Jan.	2018	Average
Chlorine	643	545	565	593	584
Poly Aluminum Chloride	8,911	7,336	7,318	8,362	7,855
Fluoride	580	650	707	649	646
Poly Phosphate (Dry)	438	359	371	712	389
Caustic Soda, NaOH	1,520	507	1,123	1,350	1,050
Activated Carbon	3,289	2,604	2,524	3,064	2,806
Polymer	295	288	317	393	300
Carusol-Sodium Permanganate	1,714	1,252	1,168	1,270	1,378
Ora-Cle	1,167	765	612	1,342	848

Pumping Report:

Park Influent	21,011,000	23,993,000	23,686,000	26,256,110	22,896,667
Plant Effluent	23,716,000	22,465,000	26,354,000	28,579,000	24,178,333
Metered Sales & Plant Use	22,340,489	22,106,664	25,550,464	27,407,956	23,332,539
KWH Used	52,106	52,441	66,258	72,903	56,935
Electricity \$/ 1,000 Gal	0.2334	0.2438	0.2558	0.2241	0.2443
Chemical Cost \$/ 1,000 Gal	0.5042	0.4110	0.3428	0.3691	0.4193
Total \$/ 1,000 Gal	0.7376	0.6548	0.5986	0.5932	0.6637
Percent Unaccounted Water	5.8%	1.6%	3.0%	4.1%	3.5%
Cost of Lost Water	\$1,014.58	\$234.64	\$481.00	\$694.66	\$561.33

Plant Work:

Completed DNR Water Withdrawal Reports.
Service Oser & Bischoff pumps.
Completed SARA Tier II Hazardous Chemical Inventory Reports.
Service High Service Pumps at Filter Plant
Counted all Water Inventory
Working on Long-term Water Supply
Updating information in GIS mapping system.

Distribution Operations:

Main Break on Elm St. by Catherine St.
Fire hydrant was hit at Marathon Gas Station on 46 by Chrysler.

<u>Meters:</u>	Nov.	Dec.	Jan.	2018
New Meters Installed	0	2	3	6
Meters Changed Out	0	1	3	8
Neptune Radio Read Meters	0	2	4	6
Total Customers	2,998	3,000	3,003	2,978
Man Hours Spent Locating	48.0	43.0	27	34

Batesville Water & Gas Utility
Operations Report
January-2019

GAS UTILITY

Sales

	Nov.	Dec.	Jan.	Jan. 2018	Preceding 12 Months Avg. Month	Total
Degree Days	824	879	1156	1,187	452	5,421
Total Gas Moved, MCF *	69,129	77,527	109,434	110,704	47,367	568,405
Gas Utility Purchased, MCF *	46,250	37,822	65,532	72,398	26,159	313,903
Delivered Gas Cost, \$/MCF	4.95	6.45	4.73	2.80	6.41	
Operating Expense / Total MCF	4.78	4.68	3.56	2.55	5.79	
Total Metered Sales, MCF **	57,117	73,687	97,074	126,951	46,131	553,569
Receipts / MCF Bought	6.52	10.83	9.13	8.66	12.02	
Fuel Adjustment Tracker	1.5362	1.6438	2.7164	0.6613	1.2112	

* Gas reported the first of the month to end of reporting month.

** Gas reported the middle of previous month to middle of reporting month (meter reading cycle).

Actual Billed Quantities and Receipts:

Firm Customer Sales, MCF **	28,952	40,061	53,102	71,926	21,590	259,084
Interruptible Sales, MCF **	3,072	4,376	4,705	6,634	5,647	67,761
Transportation Sales, MCF **	24,972	29,019	38,883	47,982	16,840	202,078
% Interrupt. & Trans. Sales, MCF	49.1%	45.3%	44.9%	43.0%	48.7%	48.7%
Firm Customer Receipts \$/MCF	7.81	7.81	8.84	6.70	8.09	
Interruptible Receipts \$/MCF	6.86	6.90	7.94	5.79	6.78	
Transportation Receipts \$/MCF	1.50	1.50	1.50	1.50	1.50	

Distribution Operations

No mains were installed this month.

Entered information in GIS mapping system.

Completed annual maintenance on equipment.(Backhoe,dump truck,trenchers ect.)

Services:

2 services were installed which used 189 feet of 3/4" pe pipe.

Excess flow valves installed - 2

Gas Leaks Investigated:

	Nov.	Dec.	Jan.
"1" Immediate Hazard	0	0	0
"2" Probable Hazard	1	0	0
"3" Non-Hazardous	1	0	4

Responded to 5 gas leak reports

Responded to 1 carbon monoxide report

Meters:

	Nov.	Dec.	Jan.	Jan. 2018
New Meters Installed	3	3	4	4
Meters Changed Out	0	0	0	3
Neptune Meter Reading	0	3	0	1
Total Customers	3,082	3,084	3,085	3,026

Equipment, or Work, Being Quoted:

None At this time.

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Batesville Water Utility
Comparative Profit & Loss/Budget Report-Unaudited
January 31, 2019

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>INCOME:</u>									
Metered Sales	1,828,788	136,664.40	135,305.89	133,537	1,768.89	136,664.40	135,305.89	133,537	1,768.89
Fire Protection/Municipal	264,696	21,841.46	22,169.36	22,058	111.36	21,841.46	22,169.36	22,058	111.36
Water Mains	-	-	-	-	-	-	-	-	-
Less Customer Refunds	-	-	(5.59)	-	(5.59)	-	-	-	(5.59)
Penalties	5,115	470.36	747.46	470	277.46	470.36	747.46	470	277.46
Miscellaneous	41,000	9,855.65	4,797.31	4,000	797.31	9,855.65	4,797.31	4,000	797.31
Total Operating Income	2,139,599	168,831.87	163,014.43	160,065	2,949.43	168,831.87	163,014.43	160,065	2,949.43
<u>DIRECT COSTS:</u>									
Chemicals	177,000	10,156.39	8,547.75	11,000	(2,452.25)	10,156.39	8,547.75	11,000	(2,452.25)
Purchased Power	75,900	6,128.45	11,943.10	6,300	5,643.10	6,128.45	11,943.10	6,300	5,643.10
Direct Costs-Sludge	20,150	-	1,293.42	1,500	(206.58)	-	1,293.42	1,500	(206.58)
Total Direct Costs	273,050	16,284.84	21,784.27	18,800	2,984.27	16,284.84	21,784.27	18,800	2,984.27
Gross Profit	1,866,549	152,547.03	141,230.16	141,265	(34.84)	152,547.03	141,230.16	141,265	(34.84)
<u>EXPENSES:</u>									
Actual Salary	277,367	19,319.56	20,221.11	20,701	(480.19)	19,319.56	20,221.11	20,701	(480.19)
Less Capitalized Salary	-	-	-	-	-	-	-	-	-
Net Salaries	277,367	19,319.56	20,221.11	20,701	(480.19)	19,319.56	20,221.11	20,701	(480.19)
Payroll Tax Expense	21,219	1,416.09	1,475.79	1,584	(107.86)	1,416.09	1,475.79	1,584	(107.86)
Distribution Supply & Maint.	30,000	1,108.47	194.96	2,500	(2,305.04)	1,108.47	194.96	2,500	(2,305.04)
Plant/Property Supply & Maint.	120,000	193.57	242.30	10,000	(9,757.70)	193.57	242.30	10,000	(9,757.70)
Equipment Repair & Maint.	10,000	-	146.05	837	(690.95)	-	146.05	837	(690.95)
Miscellaneous Supplies	23,250	697.07	2,469.74	800	1,669.74	697.07	2,469.74	800	1,669.74
Employee Benefits-NonInsurance	2,675	159.99	209.00	175	34.00	159.99	209.00	175	34.00
General & Administrative	21,450	5,830.04	4,671.41	5,000	(328.59)	5,830.04	4,671.41	5,000	(328.59)
Outside Services	104,054	431.22	534.44	4,417	(3,882.56)	431.22	534.44	4,417	(3,882.56)
Vehicle Fuel	5,900	507.93	337.35	500	(162.65)	507.93	337.35	500	(162.65)
Vehicle Maint & Repairs	960	(645.43)	152.00	80	72.00	(645.43)	152.00	80	72.00
Insurance	104,004	9,548.91	3,654.77	8,667	(5,012.23)	9,548.91	3,654.77	8,667	(5,012.23)
Pension	30,543	2,144.24	2,244.78	2,286	(41.38)	2,144.24	2,244.78	2,286	(41.38)
Bad Debt.	1,200	200.00	-	100	(100.00)	200.00	-	100	(100.00)
Depreciation	295,080	25,450.00	24,590.00	24,590	-	25,450.00	24,590.00	24,590	-
Total Operating Expenses	1,047,702	66,361.66	61,143.70	82,237	(21,093.41)	66,361.66	61,143.70	82,237	(21,093.41)
Net Operating Income	818,847	86,185.37	80,086.46	59,028	21,058.57	86,185.37	80,086.46	59,028	21,058.57
<u>OTHER INCOME:</u>									
Interest	1,080	-	508.36	90	418.36	-	508.36	90	418.36
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	-	508.36	90	418.36	-	508.36	90	418.36
Net Income before URT Tax	819,927	86,185.37	80,594.82	59,118	21,476.93	86,185.37	80,594.82	59,118	21,476.93
Utility Receipts Tax Expense	28,648	2,129.97	2,132.55	2,131	1.16	2,129.97	2,132.55	2,131	1.16
Net Income	791,280	84,055.40	78,462.27	56,986	21,475.78	84,055.40	78,462.27	56,986	21,475.78

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**Batesville Water Utility
Balance Sheet-Unaudited**

January 31, 2019

<u>Assets</u>	<u>Current Month</u> <u>Prior Year</u>	<u>Two Months</u> <u>Prior</u>	<u>One Month</u> <u>Prior</u>	<u>Current Month</u> <u>Current Year</u>	<u>1-Year</u> <u>Change</u>
Cash-Maintenance & Operations	894,812.39	1,910,068.85	1,930,602.43	2,042,954.67	1,148,142.28
Cash-Depreciation/Replacement	1,716,437.21	595,064.20	539,243.63	502,628.34	(1,213,808.87)
Cash-Money Market	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	27,400.00	26,973.42	26,300.00	27,180.79	(219.21)
Cash-Cash Reserve	-	-	-	-	-
Accounts Receivable	6,210.11	3,878.32	6,380.70	6,837.27	627.16
Allowance for Doubtful Accounts	(2,636.63)	(2,663.10)	(2,663.80)	(2,663.80)	(27.17)
Due from Gas Utility	-	-	-	-	-
Miscellaneous Receivables	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	11,374.64	8,379.65	72,538.29	59,033.37	47,658.73
Meter Deposits Receivable	-	1,400.00	1,800.00	1,669.21	1,669.21
Inventory	-	-	-	-	-
Investments-Deprec	-	-	-	-	-
Investments-Meter Deposits	-	-	-	-	-
Prepaid Expenses	12,171.43	15,254.49	7,069.22	11,129.54	(1,041.89)
Utility Plant Inventory in Stock	234,879.42	243,361.06	237,066.19	233,525.92	(1,353.50)
Plant & Property	14,627,939.62	15,564,081.04	15,620,300.95	15,624,785.04	996,845.42
Accumulated Depreciation	(4,903,037.80)	(5,114,753.67)	(5,140,203.67)	(5,164,793.67)	(261,755.87)
Net Plant & Property	9,959,781.24	10,692,688.43	10,717,163.47	10,693,517.29	733,736.05
Total Assets	12,625,750.39	13,251,244.26	13,298,633.94	13,342,486.68	716,736.29
<u>Liabilities</u>					
Accounts Payable	-	-	20,550.95	-	-
Miscellaneous Payables	-	-	-	-	-
Retainage Payable	-	-	-	-	-
Sales Tax Payable	-	63.64	52.50	61.37	61.37
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	2,129.97	4,715.38	-	2,132.55	2.58
Meter Deposits Payable	27,400.00	28,500.00	28,400.00	29,200.00	1,800.00
Loans Payable	383,000.00	213,000.00	196,000.00	179,000.00	(204,000.00)
Total Liabilities	412,529.97	246,279.02	245,003.45	210,393.92	(202,136.05)
<u>Capital</u>					
Retained Earnings	10,572,872.16	10,572,872.16	10,572,872.16	11,497,337.63	924,465.47
Donated Surplus	1,556,292.86	1,556,292.86	1,556,292.86	1,556,292.86	-
YTD Profit (Loss)	84,055.40	875,800.22	924,465.47	78,462.27	(5,593.13)
Total Capital	12,213,220.42	13,004,965.24	13,053,630.49	13,132,092.76	918,872.34
Total Liabilities & Capital	12,625,750.39	13,251,244.26	13,298,633.94	13,342,486.68	716,736.29

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Batesville Gas Utility
Comparative Profit & Loss/Budget Report-Unaudited
January 31, 2019

	<u>Budget for</u>	<u>Prior Year</u>	<u>Current Month</u>	<u>Current</u>	<u>Variance to</u>	<u>Prior Year</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Variance to</u>
	<u>Year</u>	<u>Actual</u>	<u>Actual</u>	<u>Month</u>	<u>Budget</u>	<u>To-Date</u>	<u>Actual</u>	<u>Date</u>	<u>Budget</u>
INCOME:									
Firm Sales	1,960,604	288,360.32	311,368.16	276,721	34,647.38	288,360.32	311,368.16	276,721	34,647.38
Interruptible Sales	156,705	25,782.72	30,212.85	25,513	4,699.53	25,782.72	30,212.85	25,513	4,699.53
Total Metered Sales	2,117,309	314,143.04	341,581.01	302,234	39,346.91	314,143.04	341,581.01	302,234	39,346.91
Transportation Sales	358,658	42,326.45	43,531.10	41,400	2,131.10	42,326.45	43,531.10	41,400	2,131.10
Less Customer Refunds	-	(56.79)	(271.55)	-	(271.55)	(56.79)	(271.55)	-	(271.55)
Penalties	7,525	1,076.61	1,487.61	1,000	487.61	1,076.61	1,487.61	1,000	487.61
Miscellaneous	25,700	2,638.62	2,042.54	1,250	792.54	2,638.62	2,042.54	1,250	792.54
Total Operating Revenue	2,509,192	360,127.93	388,370.71	345,884	42,486.61	360,127.93	388,370.71	345,884	42,486.61
DIRECT COSTS:									
Supply	978,629	178,738.94	219,869.83	179,943	39,926.62	178,738.94	219,869.83	179,943	39,926.62
Demand Charge	290,400	23,991.36	23,967.49	24,200	(232.51)	23,991.36	23,967.49	24,200	(232.51)
Direct Costs-Misc	-	-	-	-	-	-	-	-	-
Total Direct Costs	1,269,029	202,730.30	243,837.32	204,143	39,694.11	202,730.30	243,837.32	204,143	39,694.11
Gross Profit	1,240,163	157,397.63	144,533.39	141,741	2,792.50	157,397.63	144,533.39	141,741	2,792.50
OPERATING EXPENSES:									
Actual Salary	381,025	29,480.58	28,845.27	28,023	822.59	29,480.58	28,845.27	28,023	822.59
Less Capitalized Salaries	-	(544.00)	(288.00)	-	(288.00)	(544.00)	(288.00)	-	(288.00)
Net Salaries	381,025	28,936.58	28,557.27	28,023	534.59	28,936.58	28,557.27	28,023	534.59
P/R Tax Expense	29,148	2,120.27	2,054.89	2,144	(88.85)	2,120.27	2,054.89	2,144	(88.85)
Distribution Supply & Maint.	20,000	-	-	1,666	(1,666.00)	-	-	1,666	(1,666.00)
Plant/Property Supply & Maint.	30,000	-	-	2,500	(2,500.00)	-	-	2,500	(2,500.00)
Equipment Repair & Maint.	20,000	682.25	-	1,666	(1,666.00)	682.25	-	1,666	(1,666.00)
Miscellaneous Supplies	19,200	532.06	34.03	900	(865.97)	532.06	34.03	900	(865.97)
Employee Benefits-NonInsurance	1,250	-	338.00	-	338.00	-	338.00	-	338.00
General & Administrative	37,500	3,039.37	3,619.76	3,000	619.76	3,039.37	3,619.76	3,000	619.76
Outside Services	28,600	341.43	30.00	3,350	(3,320.00)	341.43	30.00	3,350	(3,320.00)
Vehicle Fuel	13,450	937.84	678.05	950	(271.95)	937.84	678.05	950	(271.95)
Vehicle Maint & Repairs	4,800	1,297.43	119.90	400	(280.10)	1,297.43	119.90	400	(280.10)
Insurance	150,912	13,629.48	5,946.31	12,576	(6,629.69)	13,629.48	5,946.31	12,576	(6,629.69)
Pension	41,651	3,292.47	3,200.81	3,106	94.65	3,292.47	3,200.81	3,106	94.65
Bad Debt	3,360	200.00	-	280	(280.00)	200.00	-	280	(280.00)
Depreciation	288,000	24,480.00	24,000.00	24,000	-	24,480.00	24,000.00	24,000	-
Total Operating Expenses	1,068,897	79,489.18	68,579.02	84,561	(15,981.56)	79,489.18	68,579.02	84,561	(15,981.56)
Net Operating Income	171,267	77,908.45	75,954.37	57,180	18,774.06	77,908.45	75,954.37	57,180	18,774.06
OTHER INCOME:									
Rental Income	-	-	-	-	-	-	-	-	-
Interest	1,080	-	508.36	90	418.36	-	508.36	90	418.36
Gain(Loss)-Property Sale	-	-	-	-	-	-	-	-	-
Total Other Income	1,080	-	508.36	90	418.36	-	508.36	90	418.36
Net Income before URT Tax	172,347	77,908.45	76,462.73	57,270	19,192.42	77,908.45	76,462.73	57,270	19,192.42
Utility Receipts Tax Expense	34,664	5,014.13	5,457.92	4,811	647.04	5,014.13	5,457.92	4,811	647.04
Net Income	137,683	72,894.32	71,004.81	52,459	18,545.38	72,894.32	71,004.81	52,459	18,545.38

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Batesville Gas Utility
Balance Sheet-Unaudited
January 31, 2019

Assets	Current Month Prior Year	Two Months Prior	One Month Prior	Current Month Current Year	1-Year Change
Cash-Maintenance & Operations	1,349,109.59	1,798,220.16	1,620,740.32	1,720,685.59	371,576.00
Cash-Depreciation/Replacement	1,603,660.42	1,495,391.33	1,495,391.33	1,492,576.04	(111,084.38)
Cash-Clearing Account	-	-	-	-	-
Petty Cash	200.00	200.00	200.00	200.00	-
Cash-Meter Deposits	24,900.00	24,000.00	23,408.30	24,250.00	(650.00)
Cash-Main Extensions	5,795.08	3,482.00	3,482.00	3,482.00	(2,313.08)
Cash-Cash Reserve	629,000.00	799,000.00	816,000.00	833,000.00	204,000.00
Accounts Receivable	(10,445.82)	(25,750.51)	(2,793.04)	(5,566.42)	4,879.40
Allowance for Doubtful Accounts	(4,476.67)	(4,482.67)	(4,481.96)	(4,481.96)	(5.29)
Miscellaneous Receivables	-	-	-	-	-
Rent Receivable	-	-	-	-	-
Misc Receivable-Due from Clearing Acct	22,081.07	8,880.34	155,523.28	145,715.78	123,634.71
Loans Receivable	383,000.00	213,000.00	196,000.00	179,000.00	(204,000.00)
Meter Deposits Receivable	-	1,526.58	1,705.12	1,296.89	1,296.89
Inventory	-	-	-	-	-
Investments	-	-	-	-	-
Investments-Valuation to Market Adj	-	-	-	-	-
Prepaid Expenses	13,408.22	16,650.51	4,543.42	12,892.21	(516.01)
Utility Plant Inventory in Stock	121,690.81	139,513.95	121,056.13	118,934.54	(2,756.27)
Plant & Property	8,966,405.09	8,952,340.32	8,953,590.96	8,959,125.86	(7,279.23)
Accumulated Depreciation	(4,367,393.05)	(4,408,955.76)	(4,433,435.76)	(4,457,435.76)	(90,042.71)
Net Plant & Property	4,720,702.85	4,682,898.51	4,641,211.33	4,620,624.64	(100,078.21)
Total Assets	8,736,934.74	9,013,016.25	8,950,930.10	9,023,674.77	286,740.03
Liabilities					
Accounts Payable	-	-	3,975.43	-	-
Miscellaneous Payables	-	-	-	-	-
Due CAI	-	-	-	-	-
Due to Water Utility	-	-	-	-	-
Due to Other City Departments	-	-	-	-	-
Unapplied Receipts	-	-	-	-	-
Sales Tax Payable	-	187.82	129.39	86.76	86.76
Payroll Taxes Payable	-	-	-	-	-
Utility Receipts Tax Payable	5,014.13	3,132.14	-	5,457.92	443.79
Meter Deposits Payable	24,900.00	25,600.00	25,600.00	25,900.00	1,000.00
Main Extensions Payable	5,795.08	3,482.00	3,482.00	3,482.00	(2,313.08)
Rental Deposit Payable	-	-	-	-	-
Total Liabilities	35,709.21	32,401.96	33,186.82	34,926.68	(782.53)
Capital					
Retained Earnings	8,381,006.32	8,381,006.32	8,381,006.32	8,670,418.39	289,412.07
Donated Surplus	247,324.89	247,324.89	247,324.89	247,324.89	-
YTD Profit (Loss)	72,894.32	352,283.08	289,412.07	71,004.81	(1,889.51)
Total Capital	8,701,225.53	8,980,614.29	8,917,743.28	8,988,748.09	287,522.56
Total Liabilities & Capital	8,736,934.74	9,013,016.25	8,950,930.10	9,023,674.77	286,740.03

Gas Sales and Supply Purchase Analysis-01-January 2019

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Batesville Gas Utility
Comparative Sales & Cost- Actual vs Budget

January 31, 2019

Budget for Year	Prior Year Month Actual	Current Month		Prior Year Year- To-Date	Year-to-Date		Variance to Budget
		Actual	Budget		Actual	Budget	
Metered Sales (MCF)	287,150.0	40,941.8	38,700.0	40,941.8	44,439.0	38,700.0	5,739.0
Transport Sales (MCF)	239,105.0	28,215.8	27,600.0	28,215.8	29,019.1	27,600.0	1,419.1
Tracker-Firm		1.5463	1.6438				
Tracker Savings-Interruptible		(0.3629)	(0.2329)				
Tracker-Interruptible		1.1834	1.4109				
Purchases (MCF)	283,520.0	59,938.0	34,753.0	59,938.0	34,753.0	50,000.0	(15,247.0)
Purchases (DTH)	291,700.0	63,290.0	36,234.0	63,290.0	36,234.0	51,500.0	(15,266.0)
Firm Sales (\$)	1,960,604	288,360	311,368	288,360	311,368	276,721	34,647
Interruptible Sales (\$)	156,705	25,783	30,213	25,783	30,213	25,513	4,700
Total Metered Sales (\$)	2,117,309	314,143	341,581	314,143	341,581	302,234	39,347
Transportation Sales (\$)	358,658	42,326	43,531	42,326	43,531	41,400	2,131
Supply Costs (\$)	978,629	178,739	219,870	178,739	219,870	179,943	39,927
Demand Charge (\$)	290,400	23,991	23,967	23,991	23,967	24,200	(233)
Total Direct Costs (\$)	1,269,029	202,730	243,837	202,730	243,837	204,143	39,694
Margin	1,206,938	153,739	141,275	153,739	141,275	139,491	1,784

BATESVILLE WATER UTILITY
Capital Improvement Report
January 2019

Water Utility

Reservoirs / Water Supply:

	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe) Eng. & Surveying Cost		\$0	\$5,000
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe) Easements - 63 Total		\$0	\$25,000
Engineering Cost of Transmission main, design, bidding and construction.		\$0	\$550,000
Engineering Cost of Softening Plant design, bidding and construction.		\$0	\$304,000
Surveying of Transmission Main, Well Field and Softening Plant.		\$0	\$28,500
Construction Resident Representative		\$0	\$200,000
Pre and Post Inspections of Homeowner Wells and Pond Dams		\$0	\$10,000
Bond Counsel		\$0	\$75,000
Rate Consultant		\$0	\$60,000
Wetland Delineation & Archeology Study		\$16,800	\$16,800
Water Main from Aquifer to Industrial Park Water Tank (15.5 Miles of 20" pipe) Construction		\$0	\$6,160,000
Crop damages along Water Transmission Main		\$0	\$95,000
Aquifer Well Installation 3 - 700 GPM Wells, Building for controls and backup power.		\$0	\$1,480,000
New Ground Water Softening Plant at Industrial Park by Water Tower 2 MGD Capacity		\$0	\$3,200,000
Sub Total	\$16,800	\$16,800	\$12,217,500

Clarifier and Filter Plant:

Filter Plant Chemical Feed Pumps, Chlorine/ PH Analyzers & Turbidity Analyzers		\$0	\$12,000
Filter Plant SCADA System		\$0	\$12,000
Clarifier SCADA System		\$0	\$12,000
Filter Plant Emergency Reporting Auto dialer		\$0	\$5,000
Sub Total	\$0	\$0	\$41,000

Equipment / Office:

Service Truck (Replace 2008 Chevy Colorado)		\$0	\$40,000
UTV (For accessing and inspecting the raw water main)		\$0	\$20,000
Trimble GPS Equipment (50% Water & 50% Gas)	\$3,324	\$3,324	\$4,000
Trailer for Backhoe		\$0	\$15,000
Server Computer Replacement (50% Water & 50% Gas)		\$0	\$2,500
Misc. Equipment (Locators and Listening Device)		\$0	\$10,000
Computer Workstation Upgrade		\$0	\$3,000
Sub Total	\$3,324	\$3,324	\$94,500

Distribution System:

Meters	\$699	\$699	\$12,000
Neptune Radio Reading System	\$461	\$461	\$6,000
Water Main Replacements & Fire Hydrants		\$0	\$100,000
Sub Total	\$1,160	\$1,160	\$118,000

Water Utility Total Expenditures

	<u>This Month</u>	<u>YTD Amount</u>	<u>Budget</u>
	\$21,284	\$21,284	\$12,471,000

BATESVILLE GAS UTILITY
Capital Improvements Report
January-19

GAS UTILITY

Equipment / Operations:

	Amount Spent		Budget	Estimated Delivery Date
	This Month	YTD		
Zero Turn mower	\$0	\$0	15,000	March
Trimble GPS Equipment (50% water 50% gas)	\$3,324	\$3,324	4,000	Feb.
Misc. equipment (line locators, gas detectors, ect.)	\$0	\$0	10,000	All Year
SCADA Radio & Controls	\$0	\$0	15,000	All Year
Neptune Radio Reading System	\$0	\$0	6,000	All Year
Server computer replacement (50% water 50% gas)	\$0	\$0	2,500	May
Computer Upgrade	\$0	\$0	3,000	March - June
Sub Total	\$3,324	\$3,324	\$55,500	

Distribution System:

New Gas Main Extensions - (Farmington Heights Sub.) (Indiana Ave.)	\$0	\$0	100,000	As Needed
Main and Valve Replacements	\$0	\$0	50,000	As Needed
Meters (new and changed out)	\$1,705	\$1,705	30,000	All Year
Services	\$698	\$698	20,000	As Needed
Sub Total	\$2,403	\$2,403	\$200,000	
Gas Utility Total Expenditures	\$5,727	\$5,727	\$255,500	

Batesville Parks Department

February 2019

Dailey or when needed:

- Pick up debris/trash and limbs in parks
- Clean and inspect restrooms at Liberty Park
- Maintain soda machine

February:

- Snow removal at Memorial Building and numerous sidewalks in town and trails
- Clean can barrels for new trash containers
- Cut downed trees from trails in Brum Woods
- Repair tractor lights
- Repair 8-10 picnic tables that were damaged
- Maintenance on 2003 white Chevy: service, wash, wax, paint areas, sand, prime paint rust, remove all utility bed door handles and install reflective tape to hide rust areas, re install
- Clean up Village Green/parking lot before Thing a Ling Fest: blow, remove leaves, cut dead plants, sweep curbs, blow and remove leaves between Randy's
- Remove numerous loads of trees/brush from Brum Woods along HWY 229.
- Remove westbound metal "Batesville" signage.
- Service pressure washer and snow blower
- Move 8 picnic tables for Thing a Ling Fest and return.
- Service Buffalo blower, weld new fork gussets on frame
- Paint grader blade, switch wear blade
- Remove all Christmas lights in Village Green
- Clear clogged storm sewer line(wastewater) and install clean out drain
- Attend expo to get information on portable restroom trailers
- Pick up 4 bags of trash in Brum Woods along HWY 229
- Clean up and remove 2 large fallen trees in Brum Woods
- Bring hanging baskets to Shack
- Attend meetings: department head, I-74 sign meeting, and CPR training.
- Assemble 2 new message boards for Northside Park

Steering Committee Meeting Notes:

Monday 2/25/19

Steering Committee Meeting Schedule

Next meeting: Tuesday March 12th 4:00 @ Memorial Building

Will meet Every other week

Tuesdays 4:00 @ Batesville Memorial building

Thursdays 8:15 @ Hillenbrand, Inc

Important Notes/Reminders

Send marketing drafts to Tina L, Tory F, Brad M. for approval.

Any materials that include ISO will be forwarded by Brad or Tory for approval.

Any additional budget requests from committees are to be sent to Anne R.

Please provide a detailed action Item list with est. dates to Brad

Forward any requests for the ISO to Brad or Tory, we will try to pull them into some of our steering committee meetings

Please provide individual committee notes to Brad or Tory

Reviewed Committee Expectation

Marketing:

- Create marketing materials
- Increase advertising budget (Anna to work with team and circle back to Anne R.)
- Compare pricing for full page adds vs inserts
- Additional Beacon advertising for entry level donors
- Connect with Area Chambers and Tourism to expand regionally

Sponsorship:

- Fundraising on track
- Several new potential sponsors identified
- Will own Sponsor areas during event

Facilities:

- Will be getting multiple bids for port-o-lets
- Possible adding additional port-o-lets in secondary location
- Looking into additional lights at venue
- Reviewing Dumpster needs (possible going to smaller one)
- Meeting with Todd Bigelow for shelter-in-place in place plan
- Updating safety plan
- Add a dedicated tear down crew for equipment

Audience Experience:

- Reviewing secondary stage options
- Contacting Golf cart rental for additional carts
- Reviewing shuttle needs
- Working with Sponsorship and facilities to re-evaluate event layout
- Creating downtown engagement flyer for businesses.
- Looking at adding additional speaker facing reservoir
- Define Set up tear down times

Budgeting

Reviewed 2019 Budget



Batesville Economic Development Report

February 15, 2019

Prepared by: Sarah Lamping

- Business Retention and Expansion
 - Looking to place two new small businesses in town
- Shell Marketing / Building
 - Working aggressively on active prospect
 - Obtaining appraisals for the Shell and Industrial Park lots
 - 4 remaining active state leads – lost 1
 - “FOR SALE” sign on building – on HOLD due to active prospect
- Prepared necessary documentation to establish Economic Revitalization Area as a result of Hill-Rom’s request for a tax abatement
- Worked with Hill-Rom to secure tax abatement for expansion project
- Met with Decatur County EDC to discuss 21st Century Talent Region for Southeastern Indiana. Information session for Indiana’s new “21st Century Talent Regions” hosted by Greensburg EDC and Secretary of Career Connections and Talent, Blair Milo, will be held on February 20th at the Honda Plant
- Worked with Park Avenue Realty (Bruce Rippe) to reinstate 2014 tax abatement. Project now includes a parking garage parking for the 54 market rate apartments located within Romweber Flats
- Applied for IEDC Marketing Grant in collaboration with I-74 and Southeastern Indiana Growth Alliance. \$100,000 in grant funding available to increase collaboration between REDOs and LEDOs when recruiting new businesses to Indiana within IEDC regions
- Followed up with BIG Grant recipients – expenditures to be submitted for payout
- Continue to work with the Ripley County Community Foundation on Community Leadership Grant opportunity available through Lilly Endowment’s GIFT VII initiative.
- Attended Batesville Area Chamber of Commerce’s Annual Dinner
- Attended Batesville Area Arts Council’s Annual Art Auction

Steven Harmeyer

Community Development Director

sharmeyer@batesvilleindiana.us

(812) 933-6116



Community Development Report

March 2019

- Coordinating Gateway Improvement Project
 - Partnership between City, Chamber and RCCF. Currently gathering bids.
- Organized and assisted with implementation of ice rink during Cherry Thing-A-Ling's.
- Leading Hillenbrand Connectivity Project
 - Creating a downtown walking tour phone app
 - Project will be complete in April 2019
- Organizing Craft Your Life initiative
 - Focused on several branding projects for social media
 - Identifying opportunities for financial support
- Meeting with small business owners in community to gauge current situation and also gather information and feedback that can assist future entrepreneurs.
- Will host a 2019 Non-Profit meeting
 - All non-profits will be invited to attend to discuss their mission, needs, events
 - The goal is to form better collaboration among groups
- Working with Franklin County Tourism for "Batesville" piece in their annual guide.
- Working with local business about a potential art mural they are considering.
- Assisting New Horizons with grant opportunities for Ice cream shop.
- Met with Non-Profits and providing 2019 Grant schedule.
- Will install new military banners in March 2019. Have been produced and are in storage.
- Serving on CDL workforce pipeline board.
- Continued work on walking guide for military banners
- Continued distribution of City monthly newsletter
- Provide media/ social media outreach for City and non-profits.

City of Batesville
Non-Utility Financial Report
Thru February 28, 2019

FUND BALANCE SUMMARY

2019 Fund Activity for Non-Utility Departments	1/1/19 Balance	Feb YTD Rev	Feb YTD Exp.	2/28/19 Balance	2019 Net Chg
	\$ 4,797,060.71	\$ 848,704.75	\$ (1,332,727.01)	\$ 4,313,038.45	\$ (484,022.26)

2019 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2019 Budget	Apportioned Budget	February YTD 2019 Actual Expenses	Act vs Budget Fav / (Unfav)
Totals by Class Category - Operational Dept's Budgeted Accounts	\$6,508,585.00	\$1,036,381.03	\$845,974.90	\$190,406.13
Total Expenses - Non-Operational Dept's Budgeted Accounts	2,179,056.00		338,867.20	
Total - All budgeted Accounts	\$8,687,641.00		\$1,184,842.10	
Total Expenses - Non-Budgeted Accounts			147,884.91	
Grand Total - All Expenses			\$1,332,727.01	

City of Batesville
Wastewater Treatment Plant Financial Report
Thru February 28, 2019

FUND BALANCE SUMMARY

2019 Fund Activity for Wastewater Utility	1/1/19 Balance	Feb YTD Rev	Feb YTD Exp.	2/28/19 Balance	2019 Net Chg
	\$ 1,754,402.32	\$ 340,260.22	\$ (180,782.41)	\$ 1,913,880.13	\$ 159,477.81

2019 EXPENSE SUMMARY

Expenses by Class Category - Operational Dept's Budgeted Accounts

	2019 Budget	Apportioned Budget	February YTD 2019 Actual Expenses	Act vs Budget Fav / (Unfav)
Salaries, Wages, Benefits	684,700.00	105,338.46	111,108.90	(5,770.44)
Supplies	147,000.00	24,500.00	12,854.75	11,645.25
Other Services - Utilities, Travel, Repairs, Consultants, etc.	412,600.00	68,766.67	56,818.76	11,947.91
Capital Outlays - Buildings, Land, Improvements, etc.	46,000.00	7,666.67	0.00	7,666.67
Totals by Class Category - Operational Dept's Budgeted Accounts	\$ 1,290,300.00	\$ 206,271.79	\$ 180,782.41	\$ 25,489.38

Total Expenses - Non-Operational Dept's Budgeted Accounts

954,400.00 0.00

Total - All budgeted Accounts

\$ 2,244,700.00 \$ 180,782.41

City of Batesville
Water Utility Expenditure & Receipt Summary
Through February 28, 2019

FUND BALANCE SUMMARY

	1/1/19 Balance	February YTD Receipts	February YTD Expenditures	2/28/19 Balance	2019 Net Chg
Fund Activity for Water Utility	\$ 2,496,146.06	\$ 379,572.75	\$ (328,978.73)	\$ 2,546,740.08	50,594.02

EXPENDITURE SUMMARY

Expenditures by Class Category - Operational Dept's Budgeted Accounts

Salaries, Wages, Benefits
Supplies
Other Services - Utilities, Travel, Repairs, Consultants, etc.
Capital Outlays - Buildings, Land, Improvements, etc.

	2019 Budget	February YTD Budget	YTD 2019 Actual Expenditures	Act vs Budget Fav / (Unfav)
	414,536.37	63,106.00	64,035.31	(929.31)
	216,180.00	32,130.00	19,631.15	12,498.85
	422,405.85	73,310.32	27,488.02	45,822.30
<u>Totals by Class Category - Operational Dept's Budgeted Accounts</u>	<u>1,053,122.22</u>	<u>168,546.32</u>	<u>111,154.48</u>	<u>57,391.84</u>

Total Expenditures - Non-Operational Dept's Budgeted Accounts

12,667,000.00

193,568.61

Total - All budgeted Accounts

13,720,122.22

304,723.09

Total - All not budgeted Accounts

24,255.64

Total - All Accounts

328,978.73

City of Batesville
Gas Utility Expenditure & Receipt Summary
Through February 28, 2019

FUND BALANCE SUMMARY

	1/1/19	February	February	2/28/19	
	Balance	YTD Receipts	YTD Expenditures	Balance	2018 Net Chg
Fund Activity for Gas Utility (Includes Cash Reserve Fund)	\$ 3,959,021.95	\$ 985,163.06	\$ (726,442.73)	\$ 4,217,742.28	\$ 258,720.33
Cash Reserve Amounts	\$ 816,000.00	\$ 34,000.00		\$ 850,000.00	\$ 34,000.00
Fund Activity for Gas Utility (Excludes Cash Reserve Fund)	\$ 3,143,021.95	\$ 951,163.06	\$ (726,442.73)	\$ 3,367,742.28	\$ 224,720.33

EXPENDITURE SUMMARY

	2019	February	YTD 2019	Act vs Budget
	Budget	YTD Budget	Expenditures	Fav / (Unfav)
Expenditures by Class Category - Operational Dept's Budgeted Accounts				
Salaries, Wages, Benefits	588,099.50	89,249.32	93,096.90	(3,847.58)
Supplies	47,520.00	6,770.00	5,851.24	918.76
Other Services - Utilities, Travel, Repairs, Consultants, etc.	1,445,611.28	491,879.90	563,771.12	(71,891.22)
Capital Outlays - Buildings, Land, Improvements, etc.				
Totals by Class Category - Operational Dept's Budgeted Accounts	2,081,230.77	587,899.22	662,719.26	(74,820.04)
Total Expenditures - Non-Operational Dept's Budgeted Accounts	255,500.00		3,323.65	
Total - All budgeted Accounts	2,336,730.77		666,042.91	
Total - All not budgeted Accounts			60,399.82	
Total - All Accounts			726,442.73	